

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-09010 BL
Case Name: WORLDTRONICS INTERNATIONAL, INC.

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****52-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 36-3289996
Period Ending: 12/15/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/04/08	{2}	Harris Bank	Payment of settlement per court order	1141-000	350,000.00		350,000.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	53.04		350,053.04
04/08/08	1001	Shaw Gussis et al	Payment of attorney fee per court order	3210-600		63,060.50	286,992.54
04/08/08	1002	Shaw, Gussis et al	Payment of special counsel's costs per court order	3220-610		1,437.26	285,555.28
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	42.83		285,598.11
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	35.75		285,633.86
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.30		285,670.16
07/01/08	1003	Gloria Longest	Payment of accountant per court order	3410-000		500.00	285,170.16
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.25		285,206.41
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	33.91		285,240.32
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.42		285,277.74
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	31.11		285,308.85
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	22.43		285,331.28

ACCOUNT TOTALS	350,329.04	64,997.76	\$285,331.28
Less: Bank Transfers	0.00	0.00	
Subtotal	350,329.04	64,997.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$350,329.04	\$64,997.76	

EXHIBIT C

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Case Number: 06-09010 BL
Case Name: WORLDTRONICS INTERNATIONAL, INC.

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****52-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 36-3289996
Period Ending: 12/15/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Case Number: 06-09010 BL
Case Name: WORLDTRONICS INTERNATIONAL, INC.

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****52-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 36-3289996
Period Ending: 12/15/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		<u>\$0.00</u>	<u>\$0.00</u>	
					Net	Net	Account
TOTAL - ALL ACCOUNTS					Receipts	Disbursements	Balances
MMA # ***-*****52-65					350,329.04	64,997.76	285,331.28
Checking # ***-*****52-66					0.00	0.00	0.00
MMA # ***-*****52-67					0.00	0.00	0.00
					<u>\$350,329.04</u>	<u>\$64,997.76</u>	<u>\$285,331.28</u>